

# **Campaign Finance Report**

Heinz for Arizona
Committee #: 201000204

Treasurer: HEINZ, MATT

PO Box 2574, Tucson, AZ 85702

Phone: (520) 305-9362

Email: HeinzforAZ@gmail.com Candidate Name: HEINZ, MATT

Office Sought: State Representative - District 29

# 2010 Pre-General Election Report

Election Cycle: 2009-2010

Date Filed: October 21, 2010

Reporting Period: September 14, 2010-October 13, 2010

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$582.72

Total Cash Receipts this Reporting Period: \$14,709.00

Total Cash Disbursements this Reporting Period: \$783.32

Cash Balance at End of Reporting Period: \$14,508.40

Report ID: 65375

#### Pre-General Election Report

Covers 09/14/2010 to 10/13/2010 Filed on 10/21/2010

# **Summary of Activity**

Income	Schedule	This Period			Total to Data	
		Cash	Other	Total	Total to Date	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$510.00	
Individual Contributions	C2	\$6,945.00	\$0.00	\$6,945.00	\$30,370.00	
Contributions from Political Committees	C3	\$2,764.00	\$0.00	\$2,764.00	\$12,813.00	
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00	
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00	
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00	
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made to this Committee	L1	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.26	
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Income		\$14,709.00	\$0.00	\$14,709.00	\$48,693.26	

Expenditures	Schedule		This Period		
F		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$373.32	\$0.00	\$373.32	\$31,524.86
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$410.00	\$0.00	\$410.00	\$2,660.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$783.32	\$0.00	\$783.32	\$34,184.86
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$783.32			

#### Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	CAUTHORN, JOAN KAYE	09/18/2010	\$200.00	\$410.00
Address:	30 N Camino Espanol, Tucson, AZ 85716		Cash	
Occupation:	CONSULTANT, Self			
Name:	Cauthorn, Robert	09/18/2010	\$410.00	\$410.00
Address:	502 N Dodge Blvd, Tucson, AZ 85716		Cash	
Occupation:	Retired, Retired			
Name:	GREENBERG, RANDY	09/18/2010	\$200.00	\$200.00
Address:	1760 E River Rd, Ste 247, Tucson, AZ 85718		Cash	
Occupation:	LIFE INSURANCE AGENT, NORTHWEST MUTUAL			
Name:	Mayo, Leanne	09/22/2010	\$410.00	\$410.00
Address:	5320 E Placita del Mesquite, Tucson, AZ 85712		Cash	
Occupation:	Housewife			
Name:	Mayo, Sean	09/22/2010	\$410.00	\$410.00
Address:	5320 E Placita del Mesquite, Tucson, AZ 85712		Cash	
Occupation:	Doctor, SWEA			
Name:	Gold, Jeffery	09/28/2010	\$200.00	\$200.00
Address:	6414 N Tierra de las Catalinas, Apt 31, Tucson, AZ 85718		Cash	
Name:	Mayer, Jeff	09/28/2010	\$50.00	\$100.00
Address:	9769 E Sandcastle Ct, Tucson, AZ 85749		Cash	
Occupation:	Physician, Self			
Name:	Kirkpatrick, Douglas	09/29/2010	\$30.00	\$280.00
Address:	5502 N Crescent Hill PI, Tucson, AZ 85718		Cash	
Occupation:	Physician, IPC Hospitalists of Arizona, Inc.			
Name:	Kunz, Nathan	09/29/2010	\$100.00	\$100.00
Address:	46 W Edgemont Ave, Phoenix, AZ 85003		Cash	
Occupation:	Attorney, Snell & Wilmer			
Name:	Harper, Ryan	09/30/2010	\$100.00	\$100.00
Address:	4314 E Montecito Ave, Phoenix, AZ 85018		Cash	
Occupation:	Public Affairs Advisor, Triadvocates			
Name:	Raju, Vasudha	09/30/2010	\$205.00	\$410.00
Address:	2630 N Lightning A Dr, Tucson, AZ 85749		Cash	
Name:	Williams, Dan	09/30/2010	\$300.00	\$300.00
Address:	3524 E Placita de Pipo, Tucson, AZ 85718		Cash	
Name:	Brauer, Matt	10/01/2010	\$10.00	\$220.00
Address:	8 McLea Ct, Unit 106, San Francisco, CA 94103		Cash	
Name:	Raju, Vasudha	10/01/2010	\$205.00	\$410.00
Address:	2630 N Lightning A Dr, Tucson, AZ 85749		Cash	•

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# Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	DONN, RONALD	10/04/2010	\$200.00	\$200.00
Address:	18157 Andrea Cir N, Unit 5, Northridge, CA 91325		Cash	
Occupation:	PRESIDENT, UNITED ALLOY & METALS, INC.			
Name:	Sestile, Lindsey	10/06/2010	\$50.00	\$50.00
Address:	458 Piedmont Rd, Columbus, OH 43214		Cash	
Name:	Bowman, David	10/07/2010	\$400.00	\$400.00
Address:	2931 E Calle Sin Pecado, Tucson, AZ 85718		Cash	
Name:	Collingham, Shelli	10/07/2010	\$300.00	\$300.00
Address:	1031 N Deer Glen PI, Tucson, AZ 85745		Cash	
Name:	Healy, Frank	10/07/2010	\$350.00	\$350.00
Address:	6732 S Lakeshore Dr, Tempe, AZ 85283		Cash	
Name:	Jan, Gregory	10/07/2010	\$410.00	\$410.00
Address:	4712 N Tomnitz PI, Tucson, AZ 85750		Cash	
Name:	Martin, Clifford, Dr.	10/07/2010	\$210.00	\$410.00
Address:	914 E Drachman St, Tucson, AZ 85719		Cash	
Occupation:	Physician, self			
Name:	MCDONALD, BENJAMIN D (Ben)	10/07/2010	\$200.00	\$200.00
Address:	317 E 1st St, Tucson, AZ 85705		Cash	
Occupation:	Real Estate, Sonenblick Co			
Name:	Hague, Haroon	10/08/2010	\$410.00	\$410.00
Address:	11451 E Limberlost Rd, Tucson, AZ 85749		Cash	
Name:	Prasad, Madhavi	10/08/2010	\$410.00	\$410.00
Address:	1811 N Baxter Ave, Tucson, AZ 85716		Cash	
Name:	Sikder, Mohammed	10/08/2010	\$410.00	\$410.00
Address:	5788 N Placita Juan Paisano, Tucson, AZ 85718		Cash	
Occupation:	Doctor			
Name:	Susarla, Sreelekha	10/10/2010	\$100.00	\$150.00
Address:	7578 E Placita de la Poesia, Tucson, AZ 85750		Cash	
Occupation:	Physican			
Name:	AARONSON, ROBERT M	10/11/2010	\$410.00	\$410.00
Address:	5235 N Mesquite Canyon PI, Tucson, AZ 85749		Cash	
Occupation:	MD, SELF			
Name:	Hamilton, James	10/12/2010	\$200.00	\$200.00
Address:	2363 S Eileen PI, Chandler, AZ 85286		Cash	
Name:	Merchant, Jonah	10/12/2010	\$25.00	\$25.00
Address:	2026 1/2 N 10th St, Phoenix, AZ 85006		Cash	
Name:	Pensak, Catherine	10/12/2010	\$30.00	\$30.00
Address:	718 N Magda Ave, Tucson, AZ 85710		Cash	

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#### **Pre-General Election Report** Covers 09/14/2010 to 10/13/2010

Total of Individual Contributions	\$6,945.00	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$6,945.00	

#### **Pre-General Election Report** Covers 09/14/2010 to 10/13/2010

Schodula C3 - Contributions from political committees

Schedule	C3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	200202410 - COX ARIZONA POLITICAL ACTION COMMITTEE FUND FOR EFFECTIVE LEADERSHIP	09/15/2010	\$500.00	\$500.00
Address:	1550 W Deer Valley Rd, Bldg C, Phoenix, AZ 85027		Cash	
Name:	UFCW Local 99 PAC	09/21/2010	\$1,664.00	\$1,664.00
Address:	2401 N Central Ave, FI 2, Phoenix, AZ 85004		Cash	
Name:	201000223 - Las Adelitas Arizona PAC	09/30/2010	\$100.00	\$100.00
Address:	PO Box 27716, Tucson, AZ 85726		Cash	
Name:	1124 - AZ MEDICAL PAC (ARMPAC)	10/11/2010	\$500.00	\$500.00
Address:	810 W Bethany Home Rd, Phoenix, AZ 85013		Cash	
Total of Contribu	utions from Committees		\$2,764.00	
Total of Refunds	s Given		\$0.00	
Net Total of Cor	ntributions from Committees		\$2,764.00	

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#### **Pre-General Election Report** Covers 09/14/2010 to 10/13/2010

Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Kopec, Matthew	09/23/2010	\$250.00	\$2,587.91
Address:	9460 E 30th St, Tucson, AZ 85710		Cash	
Occupation:	Student, Unemployed			
Category:	Professional Services - Consultants			
Memo:	Fee for Aug			
Name:	PAY PAL	09/28/2010	\$1.75	\$122.75
Address:	NONE PROVIDED, NONE PROVIDED, AZ 00000		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Fee for Mayer			
Name:	PAY PAL	09/28/2010	\$6.10	\$122.75
Address:	NONE PROVIDED, NONE PROVIDED, AZ 00000		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Fee for Gold			
Name:	PAY PAL	09/29/2010	\$3.20	\$122.75
Address:	NONE PROVIDED, NONE PROVIDED, AZ 00000		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Fee for Kunz			
Name:	BANK OF AMERICA	09/30/2010	\$29.95	\$419.60
Address:	2885 N Campbell Ave, , Tucson, AZ 85719		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Fee			
Name:	PAY PAL	09/30/2010	\$6.25	\$122.75
Address:	NONE PROVIDED, NONE PROVIDED, AZ 00000		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Fee for Raju			
Name:	BANK OF AMERICA	10/04/2010	\$5.00	\$419.60
Address:	2885 N Campbell Ave, , Tucson, AZ 85719		Cash	
Category:	Administration - Bank fees/service charge			
Name:	BANK OF AMERICA	10/05/2010	\$5.00	\$419.60
Address:	2885 N Campbell Ave, , Tucson, AZ 85719		Cash	
Category:	Administration - Bank fees/service charge			
Name:	PAY PAL	10/06/2010	\$1.75	\$122.75
Address:	NONE PROVIDED, NONE PROVIDED, AZ 00000		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Fee for Sestile			
Name:	PAY PAL	10/07/2010	\$10.45	\$122.75
Address:	NONE PROVIDED, NONE PROVIDED, AZ 00000		Cash	
Category:	Administration - Bank fees/service charge	l l		

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#### **Pre-General Election Report** Covers 09/14/2010 to 10/13/2010

Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	PAY PAL	10/07/2010	\$12.19	\$122.75
Address:	NONE PROVIDED, NONE PROVIDED, AZ 00000		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Fee for Martin			
Name:	PAY PAL	10/07/2010	\$9.00	\$122.75
Address:	NONE PROVIDED, NONE PROVIDED, AZ 00000		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Fee for Collingham			
Name:	PAY PAL	10/08/2010	\$12.19	\$122.75
Address:	NONE PROVIDED, NONE PROVIDED, AZ 00000		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Fee for Prasad			
Name:	PAY PAL	10/11/2010	\$12.19 Cash	\$122.75
Address:	NONE PROVIDED, NONE PROVIDED, AZ 00000			
Category:	Administration - Bank fees/service charge			
Memo:	Fee for Aaronson			
Name:	PAY PAL	10/12/2010	\$1.17	\$122.75
Address:	NONE PROVIDED, NONE PROVIDED, AZ 00000		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Fee for Pensak			
Name:	PAY PAL	10/12/2010	\$6.10	\$122.75
Address:	NONE PROVIDED, NONE PROVIDED, AZ 00000		Cash	
Category:	Administration - Bank fees/service charge			
Name:	PAY PAL	10/12/2010	\$1.03	\$122.75
Address:	NONE PROVIDED, NONE PROVIDED, AZ 00000		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Fee for Merchant			
Total of Operati	ng Expenses		\$373.32	
Total of Refund	Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Op	erating Expenses		\$373.32	

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## **Pre-General Election Report**

Covers 09/14/2010 to 10/13/2010

# Schedule E3 - Contributions to other committees

Schedule E	E3 - Contributions to other committees	Date	Amount	Cycle To Date
Name:	201000078 - CAGE FOR AZ SENATE 2010	09/14/2010	\$410.00	\$410.00
Address:	5839 W Sonoran Links Ln, Marana, AZ 85658		Cash	
Memo:	Contribution to Cheryl Cage's State Senate Campaign			
Total of Contribution	Total of Contributions to Other Committees		\$410.00	
Total of Refunds Received		\$0.00		
Net Total of Contri	ibutions to Other Committees		\$410.00	

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# **Schedule L1 - Loans Made to This Committee**

ltem	Date	Amount
New Loan	10/13/2010	\$5,000.00
HEINZ, MATT		
Original Amount of Loan: \$5,000.00		
Original Date of Loan: 10/13/2010		
Loan Balance at End of Reporting Period		\$5,000.00
Total of Outstanding Loans Before Adjustments		\$5,000.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$5,000.00

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**Pre-General Election Report** 201000204 Heinz for Arizona

Covers 09/14/2010 to 10/13/2010

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